

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700132A
PAYMENT ISSUE DATE: 05/27/2008

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.045131
Total funds used for calculation	265,021,978.24
Gross Claim	\$11,960,706.90
Net Claim / Payment Amount	\$11,960,706.90
YTD Amount:	\$94,679,301.27

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700132A
PAYMENT ISSUE DATE: 05/27/2008

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.000053
Total funds used for calculation	265,021,978.24
Gross Claim	\$14,046.16
Net Claim / Payment Amount	\$14,046.16
YTD Amount:	\$111,187.49

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700132A
PAYMENT ISSUE DATE: 05/27/2008

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.000868
Total funds used for calculation	265,021,978.24
Gross Claim	\$230,039.08
Net Claim / Payment Amount	\$230,039.08
YTD Amount:	\$1,820,957.51

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700132A
PAYMENT ISSUE DATE: 05/27/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.005056
Total funds used for calculation	265,021,978.24
Gross Claim	\$1,339,951.12
Net Claim / Payment Amount	\$1,339,951.12
YTD Amount:	\$10,606,867.71

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CLAIM SCHEDULE NUMBER: 0700132A
PAYMENT ISSUE DATE: 05/27/2008

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.000646
Total funds used for calculation	265,021,978.24
Gross Claim	\$171,204.20
Net Claim / Payment Amount	\$171,204.20
YTD Amount:	\$1,355,228.73

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CLAIM SCHEDULE NUMBER: 0700132A
PAYMENT ISSUE DATE: 05/27/2008

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.000522
Total funds used for calculation	265,021,978.24
Gross Claim	\$138,341.47
Net Claim / Payment Amount	\$138,341.47
YTD Amount:	\$1,095,091.96

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700132A
PAYMENT ISSUE DATE: 05/27/2008

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.024813
Total funds used for calculation	265,021,978.24
Gross Claim	\$6,575,990.35
Net Claim / Payment Amount	\$6,575,990.35
YTD Amount:	\$52,054,629.91

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CLAIM SCHEDULE NUMBER: 0700132A
PAYMENT ISSUE DATE: 05/27/2008

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.000407
Total funds used for calculation	265,021,978.24
Gross Claim	\$107,863.95
Net Claim / Payment Amount	\$107,863.95
YTD Amount:	\$853,836.07

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CLAIM SCHEDULE NUMBER: 0700132A
PAYMENT ISSUE DATE: 05/27/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.003397
Total funds used for calculation	265,021,978.24
Gross Claim	\$900,279.66
Net Claim / Payment Amount	\$900,279.66
YTD Amount:	\$7,126,489.26

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PAYMENT ISSUE DATE: 05/27/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.022474
Total funds used for calculation	265,021,978.24
Gross Claim	\$5,956,103.94
Net Claim / Payment Amount	\$5,956,103.94
YTD Amount:	\$47,147,694.85

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GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.000600
Total funds used for calculation	265,021,978.24
Gross Claim	\$159,013.19
Net Claim / Payment Amount	\$159,013.19
YTD Amount:	\$1,258,726.40

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HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.003050
Total funds used for calculation	265,021,978.24
Gross Claim	\$808,317.03
Net Claim / Payment Amount	\$808,317.03
YTD Amount:	\$6,398,525.81

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IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.003845
Total funds used for calculation	265,021,978.24
Gross Claim	\$1,019,009.51
Net Claim / Payment Amount	\$1,019,009.51
YTD Amount:	\$8,066,338.30

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.000592
Total funds used for calculation	265,021,978.24
Gross Claim	\$156,893.01
Net Claim / Payment Amount	\$156,893.01
YTD Amount:	\$1,241,943.38

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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.021427
Total funds used for calculation	265,021,978.24
Gross Claim	\$5,678,625.93
Net Claim / Payment Amount	\$5,678,625.93
YTD Amount:	\$44,951,217.30

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.002333
Total funds used for calculation	265,021,978.24
Gross Claim	\$618,296.28
Net Claim / Payment Amount	\$618,296.28
YTD Amount:	\$4,894,347.78

For assistance, please call: Bill Byall at (916) 323-0740

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.001013
Total funds used for calculation	265,021,978.24
Gross Claim	\$268,467.26
Net Claim / Payment Amount	\$268,467.26
YTD Amount:	\$2,125,149.72

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.000513
Total funds used for calculation	265,021,978.24
Gross Claim	\$135,956.27
Net Claim / Payment Amount	\$135,956.27
YTD Amount:	\$1,076,211.07

For assistance, please call: Bill Byall at (916) 323-0740

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LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.243627
Total funds used for calculation	265,021,978.24
Gross Claim	\$64,566,509.46
Net Claim / Payment Amount	\$64,566,509.46
YTD Amount:	\$511,099,557.43

For assistance, please call: Bill Byall at (916) 323-0740

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MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.002563
Total funds used for calculation	265,021,978.24
Gross Claim	\$679,251.33
Net Claim / Payment Amount	\$679,251.33
YTD Amount:	\$5,376,859.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.007667
Total funds used for calculation	265,021,978.24
Gross Claim	\$2,031,923.51
Net Claim / Payment Amount	\$2,031,923.51
YTD Amount:	\$16,084,425.40

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MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.000301
Total funds used for calculation	265,021,978.24
Gross Claim	\$79,771.62
Net Claim / Payment Amount	\$79,771.62
YTD Amount:	\$631,461.09

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.002232
Total funds used for calculation	265,021,978.24
Gross Claim	\$591,529.06
Net Claim / Payment Amount	\$591,529.06
YTD Amount:	\$4,682,462.19

For assistance, please call: Bill Byall at (916) 323-0740

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MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.004681
Total funds used for calculation	265,021,978.24
Gross Claim	\$1,240,567.88
Net Claim / Payment Amount	\$1,240,567.88
YTD Amount:	\$9,820,163.72

For assistance, please call: Bill Byall at (916) 323-0740

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MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.000161
Total funds used for calculation	265,021,978.24
Gross Claim	\$42,668.54
Net Claim / Payment Amount	\$42,668.54
YTD Amount:	\$337,758.24

For assistance, please call: Bill Byall at (916) 323-0740

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MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.000532
Total funds used for calculation	265,021,978.24
Gross Claim	\$140,991.69
Net Claim / Payment Amount	\$140,991.69
YTD Amount:	\$1,116,070.73

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MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.010124
Total funds used for calculation	265,021,978.24
Gross Claim	\$2,683,082.51
Net Claim / Payment Amount	\$2,683,082.51
YTD Amount:	\$21,238,909.98

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NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.004364
Total funds used for calculation	265,021,978.24
Gross Claim	\$1,156,555.91
Net Claim / Payment Amount	\$1,156,555.91
YTD Amount:	\$9,155,136.62

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NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.002424
Total funds used for calculation	265,021,978.24
Gross Claim	\$642,413.28
Net Claim / Payment Amount	\$642,413.28
YTD Amount:	\$5,085,254.62

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0700132A
PAYMENT ISSUE DATE: 05/27/2008

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.102349
Total funds used for calculation	265,021,978.24
Gross Claim	\$27,124,734.45
Net Claim / Payment Amount	\$27,124,734.45
YTD Amount:	\$214,715,645.67

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PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.013475
Total funds used for calculation	265,021,978.24
Gross Claim	\$3,571,171.16
Net Claim / Payment Amount	\$3,571,171.16
YTD Amount:	\$28,268,896.87

For assistance, please call: Bill Byall at (916) 323-0740

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PAYMENT ISSUE DATE: 05/27/2008

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.000453
Total funds used for calculation	265,021,978.24
Gross Claim	\$120,054.96
Net Claim / Payment Amount	\$120,054.96
YTD Amount:	\$950,338.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700132A
PAYMENT ISSUE DATE: 05/27/2008

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.053348
Total funds used for calculation	265,021,978.24
Gross Claim	\$14,138,392.50
Net Claim / Payment Amount	\$14,138,392.50
YTD Amount:	\$111,917,559.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700132A
PAYMENT ISSUE DATE: 05/27/2008

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.037825
Total funds used for calculation	265,021,978.24
Gross Claim	\$10,024,456.33
Net Claim / Payment Amount	\$10,024,456.33
YTD Amount:	\$79,352,209.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700132A
PAYMENT ISSUE DATE: 05/27/2008

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.000961
Total funds used for calculation	265,021,978.24
Gross Claim	\$254,686.12
Net Claim / Payment Amount	\$254,686.12
YTD Amount:	\$2,016,060.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700132A
PAYMENT ISSUE DATE: 05/27/2008

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.056021
Total funds used for calculation	265,021,978.24
Gross Claim	\$14,846,796.24
Net Claim / Payment Amount	\$14,846,796.24
YTD Amount:	\$117,525,185.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700132A
PAYMENT ISSUE DATE: 05/27/2008

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.085589
Total funds used for calculation	265,021,978.24
Gross Claim	\$22,682,966.10
Net Claim / Payment Amount	\$22,682,966.10
YTD Amount:	\$179,555,221.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700132A
PAYMENT ISSUE DATE: 05/27/2008

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.024856
Total funds used for calculation	265,021,978.24
Gross Claim	\$6,587,386.29
Net Claim / Payment Amount	\$6,587,386.29
YTD Amount:	\$52,144,838.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700132A
PAYMENT ISSUE DATE: 05/27/2008

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.017049
Total funds used for calculation	265,021,978.24
Gross Claim	\$4,518,359.71
Net Claim / Payment Amount	\$4,518,359.71
YTD Amount:	\$35,766,710.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700132A
PAYMENT ISSUE DATE: 05/27/2008

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.007551
Total funds used for calculation	265,021,978.24
Gross Claim	\$2,001,180.96
Net Claim / Payment Amount	\$2,001,180.96
YTD Amount:	\$15,841,071.65

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700132A
PAYMENT ISSUE DATE: 05/27/2008

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.023082
Total funds used for calculation	265,021,978.24
Gross Claim	\$6,117,237.30
Net Claim / Payment Amount	\$6,117,237.30
YTD Amount:	\$48,423,204.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700132A
PAYMENT ISSUE DATE: 05/27/2008

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.010974
Total funds used for calculation	265,021,978.24
Gross Claim	\$2,908,351.19
Net Claim / Payment Amount	\$2,908,351.19
YTD Amount:	\$23,022,105.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700132A
PAYMENT ISSUE DATE: 05/27/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.057744
Total funds used for calculation	265,021,978.24
Gross Claim	\$15,303,429.11
Net Claim / Payment Amount	\$15,303,429.11
YTD Amount:	\$121,139,827.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700132A
PAYMENT ISSUE DATE: 05/27/2008

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.005665
Total funds used for calculation	265,021,978.24
Gross Claim	\$1,501,349.51
Net Claim / Payment Amount	\$1,501,349.51
YTD Amount:	\$11,884,475.01

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700132A
PAYMENT ISSUE DATE: 05/27/2008

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.005236
Total funds used for calculation	265,021,978.24
Gross Claim	\$1,387,655.08
Net Claim / Payment Amount	\$1,387,655.08
YTD Amount:	\$10,984,485.65

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700132A
PAYMENT ISSUE DATE: 05/27/2008

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.000046
Total funds used for calculation	265,021,978.24
Gross Claim	\$12,191.01
Net Claim / Payment Amount	\$12,191.01
YTD Amount:	\$96,502.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700132A
PAYMENT ISSUE DATE: 05/27/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.000916
Total funds used for calculation	265,021,978.24
Gross Claim	\$242,760.13
Net Claim / Payment Amount	\$242,760.13
YTD Amount:	\$1,921,655.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700132A
PAYMENT ISSUE DATE: 05/27/2008

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.011546
Total funds used for calculation	265,021,978.24
Gross Claim	\$3,059,943.76
Net Claim / Payment Amount	\$3,059,943.76
YTD Amount:	\$24,222,091.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700132A
PAYMENT ISSUE DATE: 05/27/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.014125
Total funds used for calculation	265,021,978.24
Gross Claim	\$3,743,435.44
Net Claim / Payment Amount	\$3,743,435.44
YTD Amount:	\$29,632,517.12

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700132A
PAYMENT ISSUE DATE: 05/27/2008

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.013155
Total funds used for calculation	265,021,978.24
Gross Claim	\$3,486,364.12
Net Claim / Payment Amount	\$3,486,364.12
YTD Amount:	\$27,597,576.12

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700132A
PAYMENT ISSUE DATE: 05/27/2008

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.002561
Total funds used for calculation	265,021,978.24
Gross Claim	\$678,721.29
Net Claim / Payment Amount	\$678,721.29
YTD Amount:	\$5,372,663.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700132A
PAYMENT ISSUE DATE: 05/27/2008

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.001345
Total funds used for calculation	265,021,978.24
Gross Claim	\$356,454.56
Net Claim / Payment Amount	\$356,454.56
YTD Amount:	\$2,821,644.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700132A
PAYMENT ISSUE DATE: 05/27/2008

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.000136
Total funds used for calculation	265,021,978.24
Gross Claim	\$36,042.99
Net Claim / Payment Amount	\$36,042.99
YTD Amount:	\$285,311.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700132A
PAYMENT ISSUE DATE: 05/27/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.008668
Total funds used for calculation	265,021,978.24
Gross Claim	\$2,297,210.51
Net Claim / Payment Amount	\$2,297,210.51
YTD Amount:	\$18,184,400.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700132A
PAYMENT ISSUE DATE: 05/27/2008

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.001165
Total funds used for calculation	265,021,978.24
Gross Claim	\$308,750.60
Net Claim / Payment Amount	\$308,750.60
YTD Amount:	\$2,444,027.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700132A
PAYMENT ISSUE DATE: 05/27/2008

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.022038
Total funds used for calculation	265,021,978.24
Gross Claim	\$5,840,554.36
Net Claim / Payment Amount	\$5,840,554.36
YTD Amount:	\$46,233,020.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700132A
PAYMENT ISSUE DATE: 05/27/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.005707
Total funds used for calculation	265,021,978.24
Gross Claim	\$1,512,480.43
Net Claim / Payment Amount	\$1,512,480.43
YTD Amount:	\$11,972,585.86

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700132A
PAYMENT ISSUE DATE: 05/27/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 04/16/2008 To 05/15/2008

Payment Calculations:

County Ratio	0.000998
Total funds used for calculation	265,021,978.24
Gross Claim	\$264,491.93
Net Claim / Payment Amount	\$264,491.93
YTD Amount:	\$2,093,681.57

For assistance, please call: Bill Byall at (916) 323-0740

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